



**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION  
500 WEST TEMPLE STREET, ROOM 525  
LOS ANGELES, CALIFORNIA 90012-3873  
PHONE: (213) 974-8301 FAX: (213) 626-5427

WENDY L. WATANABE  
AUDITOR-CONTROLLER

JUDI E. THOMAS  
CHIEF DEPUTY

ASST. AUDITOR-CONTROLLERS

ROBERT A. DAVIS  
JOHN NAIMO  
JAMES L. SCHNEIDERMAN

May 29, 2012

TO: Supervisor Zev Yaroslavsky, Chairman  
Supervisor Gloria Molina  
Supervisor Mark Ridley-Thomas  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: Wendy L. Watanabe  
Auditor-Controller

SUBJECT: **DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended March 30, 2012, reflects an ending cash balance of \$1,212,166.

If you have any questions, please contact me, or your staff may contact Connie Yee at (213) 974-8321.

WLW:JET:JN:CY:EJ:RA

H:\Financial Reporting\DA Quarterly Report\FY11-12\ 3rd Qtr 11-12 \ DAAssetForf FY11-12 3rd qtr.doc

Attachment

c: William T Fujioka, Chief Executive Officer  
Steve Cooley, District Attorney  
Sachi A. Hamai, Executive Officer, Board of Supervisors  
Audit Committee  
Public Information Office

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**  
**QUARTERLY STATUS REPORT**  
**JANUARY 1, 2012 THROUGH MARCH 31, 2012**

BEGINNING CASH BALANCE \$ 1,043,950

RECEIPTS:

Forfeitures/Penalties	\$ 212,035
Interest	<u>2,561</u>

TOTAL RECEIPTS: 214,596

TOTAL RECEIPTS + BEG BALANCE 1,258,546

DISBURSEMENTS:

Fuel, Oil, Grease & Lubricants	1,435
Paper - General Purpose	401
Police Supplies	6,109
Travel Expense	<u>38,435</u>

TOTAL DISBURSEMENTS: 46,380

ENDING BALANCE: \$ 1,212,166